459

36,118

78,043

92,989

3,105

115.370

195.939

779,304

FIXED

COVERAGE

39.0%

14.78%

31,31%

39.83%

11.93%

FIXED

COVERAGE

44.7%

42,120

1,704,524

3,168,064

13,852,377

7.641

563,763

1,357,115

2,058,842

18 14%

33.07%

42.84%

14.86%

ൈ

61

62

FORREST CHEVROLET-CADILLAC,

60

61

62

TOTAL OTHER

TOTAL FIXED

TOTAL ALL DEPTS.

TOTAL P&A DEPT

DRREST CHEVROLET CADILL AC INC	70	
T CHEVROI ET CADILI AC INI	ñ	
VROJET-CADILI AC INI	유	
ST-CADILI AC IN	¥ROL	
20.00	5	
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					ADDIT	IONAL DA	ГА				PAG	€ 7
LN . NO	FINANCE INSURANCE & PROT PLAN ACTIVITY		ng Do	C 4234-24 SALES F		0/13/09	NAMES AND ADDRESS OF THE OWNER, WHEN THE OWNER	10/13 /00	10/20/8/18 31:08 REV/GROSS	EXhibit PER CNIR		LN
1	FINANCE INCOME-NEW	806	4	3,267	XPROPOSE 3,267	Parkenge 817	Dg 2078 f.1.	100,949	100,949	PER CNIK 682	_	NO 1
2	INS. COMM. EARNED-NEW	807	0	(539)	(539)	0	87	18,213	18,213	209		2
3 4	FIN & INS CHARGEBACKS ACCESSORIES	850 810	0	0	(335)	0	0	Ø	(24,645) 0	0	-	3
5	N GM PROT. PLANS	443	0	975	600	0	19	42.270	14,410	758		5
6	OTHER PROT, PLANS	444	0	0	0	0	32	36,303	17,050	533		6
7 8	W REPO. LOSSES-NEW F&I COMP	853 855			(2.240)	n.m			0		_	7
9	NEW F&I & PROT. PLN INCOM			3,703	(2,310) 683	PVR 53		197,735	(38,639) 87,338	PVR 340	·	9
10	FINANCE INCOME-USED	808	5	1,250	1,250	250	76	45,056	45,056	593	_	10
11	INS. COMM. EARNED-USED	809	0	195	195	0	48	6,438	6,438	134		11
12	FIN & INS CHARGEBACKS S ACCESSORIES	851 811	0	0	(114) 0	0	0	0	(7,715) 0	0	_	12
14	GM PROT. PLANS	454	3	5,685	2,215	738	35	56,483	13,612	389		13
15	OTHER PROT. PLANS	455	1	2,000	(136)	(136)	40	65,419	18,943	474		15
16 17	REPO. LOSSES-USED F&I COMP	854 856			(990)	PVR			(46,550)	0.00	_	16
18	USED F&I & PROT. PLN INCO			9,130	2,420	202		173,396	(16,559) 59,775	PVR 407		17 18
	TOTAL F&I INCOME (to pg 2 in 1-2	2)		12,833	3,103	124		371,131	147,113	364	_	19
20	WATENTORIES	.00			de la company de	NVENTORY ANALYS	S					20
21	INVENTORIES NEW VEHICLES	ACC NO.	UNITS	55 55	(A) LIFORES	AFTERLIFO	UNITS	SS NOR-	GM (B) LIFO RES	AFTERLIFO		21 22
23	DEMONSTRATORS	230	0	0	0	0	04813	0	UPORES 0	AFTER UFO	_	23
24	CARS	231	14	323,953	0	323,953	0	0	0	0		24
25	TRUCKS	237	- 11	316,393	0	316,393	0	0	0	0	_	25
26 27	MEDIUM DUTY TRUCKS OTHER AUTO	235 238	0	0	0	0	0	0	0	0 0		26 27
-	USED VEHICLES	ACC	< 45 DAY	5 IN STOCK	> 45 DAYS	IN STOCK			UNITS IN STOCK	Ť		28
29		NO.	UNITS	**	UNITS	35	UNITS	\$\$	LIFORES	AFTER UFO		29
30	CARS	240	10 10	82,924	5	63,636	15	146,560	0	146,560	_	30
31 32	TRUCKS	241 ACC	GN (A)	88,870 St	B LIFORES	126,975 AFTER LIFO	18 NON-GM (b)	215,845 \$8	0 LIFO RES	215,845 AFTER LIFO		31 32
33	PARTS AND ACCESSORIES	242		362,057	0	362,057	y hydrografia (2000, an han 60, han fi 2000 (2000) (2000)	0	0	0		33
34	PARTS CORES	242A		0	terrace and a second second second			0			_	34
35	OTHER INVENTORIES	243, 24	4 246 282 TC 258	14,069	0	14,069		0	0	0		35
1	TOTAL LIEG BEGEOVE						^					20
36 37	TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV		247A	7.188		WORK-IN-PROCESS	0 LABOR-BODY		247B	1.757	_	36 37
	TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV		247A	7,188 DEA	SESTES PERSONA	WORK-IN-PROCESS BL CONNT (FRACTIO	LABOR-BODY		247B	1,757		_
37			NEW(01)	DEA USED(02)	L&R(03)	AND	LABOR-BODY XB OF 1/10) MECHANICAL(05)	BODY(06)	PARTS(07)	G&A(09)	TOTAL	37 38 39
37 38 39 40	WORK-IN-PROCESS LABOR-SRV		NEW(01)	USED(02) 0.2	L&R(03) 0:0	F&:(04)	LABOR-BODY ALS OF 1/10) MECHANICAL(05) 0.2	0.2	PARTS(07) 0.2	G&A(09) 0.0	TOTAL 1.0	37 38 39 40
37 38 39 40 41	WORK-IN-PROCESS LABOR-SRY AGS-10*. OWNERS / EXEC MGRS SUPERVISORS		NEW(01)	DEA USED(02)	L&R(03)	EL COUNT (FRACTIC	LABOR-BODY XB OF 1/10) MECHANICAL(05)	CANADA AND AND AND AND AND AND AND AND AN	PARTS(07)	G&A(09)	TOTAL 1.0 6.0	37 38 39
37 38 39 40	WORK-IN-PROCESS LABOR-SRV		NEW(01) 0.2 2.1	USED(02) 0.2 0.6	L&R(03) 0.0 0.0	F&:(04)	LABOR-BODY NB OF 1/10) MECHANICAL(05) 0.2 1.1	0.2 1.1 1.0 5.0	PARTS(07) 02 0.5 3.0	GNA(05) 0.0 0.0 0.0 0.0	1.0 6.0 8.0 12.0	37 38 39 40 41
37 38 39 40 41 42 43	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL		NEW(01) 0.2 2.1 2.0	USED(02) 0.2 0.6 1.0	L&R(00) 0.0 0.0 0.0	6L COUNT (FRACTIO F8:104) 0.6	LABOR-BODY RE OF 1/10) MECHANICALIOS 0.2 1.1 1.0 7.0 1.2	0.2 1.1 1.0 5.0 1.2	PARTS(07) 0.2 0.5 3.0 0.7	G&A(09) 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 6.0 8.0 12.0	37 38 39 40 41 42 43 44
37 38 39 40 41 42 43 44 45	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS		NEW(01) 0.2 2.1 2.0 1.2 0.5	USEDTO2) 0.2 0.6 1.0 1.2 0.5	0.0 0.0 0.0 0.0 0.0	6L COUNT (FRACTIO FAH04) 0.6 0.0 0.0	LABOR-BODY #8 OF 1/10) #160HANIGAE(05) 0.2 1.1 1.0 7.0 1.2 1.5	0.2 1.1 1.0 5.0 1.2 0.5	PARTS(07) 0.2 0.5 3.0 0.7 0.5	GNA(05) 0.0 0.0 0.0 0.0	107AL 1.0 6.0 8.0 12.0 5.5	37 38 39 40 41 42 43
37 38 39 40 41 42 43	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL		NEW(01) 0.2 2.1 2.0	USED(02) 0.2 0.6 1.0	L&R(00) 0.0 0.0 0.0	6L COUNT (FRACTIO F8:104) 0.6	LABOR-BODY RE OF 1/10) MECHANICALIOS 0.2 1.1 1.0 7.0 1.2	0.2 1.1 1.0 5.0 1.2	PARTS(07) 0.2 0.5 3.0 0.7	GWA(09) 0.0 0.0 0.0 0.0 0.0	1.0 6.0 8.0 12.0 5.5 3.5 36.0	37 38 39 40 41 42 43 44 45
37 38 39 40 41 42 43 44 45 46	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL		NEW(01) 0,2 2,1 2,0 1,2 0,5 6,0	USEDTO2) 0.2 0.6 1.0 1.2 0.5 3.5	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.6 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY ### OF 1/10) ### OF 1/10) ### OF 1/10) ### OF 1/10 1.0 7.0 1.2 1.5 12.0 0.0 0.0	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0	PARTS(07) 0.2 0.5 3.0 0.7 0.5 4.9	GWA(09) 0.0 0.0 0.0 0.0 0.0 0.0	107AL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0	37 38 39 40 41 42 43 44 45 46 47 48
37 38 39 40 41 42 43 44 45 46 47 48 49	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D		NEWIO1) 0,2 2,1 2,0 1,2 0,5 6,0 0,0	USED(02) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	6.0 6.0 0.6 0.0 0.0 0.0 0.0 0.0	LABOR-BODY RS OF 1/10) DECHANICATION 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 SHIP CUSTOMER RE	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0	PARTS107) 0.2 0.5 3.0 0.7 0.5 4.9 0.0	GWA(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	107AL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0	37 38 39 40 41 42 43 44 45 46 47
37 38 39 40 41 42 43 44 45 46 47	WORK-IN-PROCESS LABOR-SRV -CSTION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D		NEW(01) 0,2 2,4 2,0 1,2 0,5 6,0	USED(02) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.6 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY ### OF 1/10) ### OF 1/10) ### OF 1/10) ### OF 1/10 1.0 7.0 1.2 1.5 12.0 0.0 0.0	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES	PARTS107) 0.2 0.5 3.0 0.7 0.5 4.9 0.0	GWA(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0	37 38 39 40 41 42 43 44 45 46 47 48
37 38 39 40 41 42 43 44 45 46 47 48 49	WORK-IN-PROCESS LABOR-SRV -CS-SON OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS		NEWIO1) 0,2 2,1 2,0 1,2 0,5 6,0 0,0 0,0	USED(02) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY ***S OF 1/19) ***LECHANIGAL(05) 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES	PARTS107) 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0	GSA109) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 6.0 8.0 12.0 5.5 36.0 0.0 71,219	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14%		1,2 0,5 0,0 1,2 0,5 6,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	USED(02) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY #85 OF 1/19) IMECHANICALIO5) 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 0.00 SHIP CUSTOMER RE NOT DUE 0 0 0	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES	PARTS1071 02 05 3.0 0.7 0.5 4.9 0.0 0.0	G\$A[09] 0.0 0.0 0.0 0.0 0.0 0.0 0.0	100 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RE FURN ON ASSETS -8.14%		1.2 0.5 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	USED(02) 0.2 0.6 1.0 1.2 0.5 0.0 3.5 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY ***RE OF 1/19) IMECHANIGALI05) 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 0 0	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES	PARTS107) 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0	GSA109) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	100 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	WORK-IN-PROCESS LABOR-SRV POSSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14%		1,2 0,5 0,0 1,2 0,5 6,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	USED(02) 0.2 0.6 1.0 1.2 0.5 0.0 3.5 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY #85 OF 1/19) IMECHANICALIO5) 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 0.00 SHIP CUSTOMER RE NOT DUE 0 0 0	9.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEEVABLES	PARTS1071 02 05 3.0 0.7 0.5 4.9 0.0 0.0 0.0	G\$A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0 71,219 0 0 683,080 0	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40%		NEW(01) 0.2 2.1 2.0 1.2 0.5 6.0 0.0 0.0 CUSTOMER REG 210 VEHICLES 210 OTHER 220 VEHICLES 220 L & R 220 SERVICE & 220 OTHER TOTAL CUSTOM	USEDTO2) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0 ELIVARIES	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.6 0.0 0.0 0.0 0.6 0.0 0.0 0.6 0.0 0.0	LABOR-BODY #85 OF 1/10) MECHANICALIOS 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 0 0 0 0 0 0 0 0 0 0 0	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES	PARTS1071 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 22,414	G\$\(A\)(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 71,219 0 0 683,080	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40%		1.2 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	USEDIO2) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.6 0.0 0.0 0.6 0.0 0.6 0.0 0.0 0.6 0.0 0.0	LABOR-BODY #85 OF 1/10) JEGHANIGAEI05) 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 1 1 1 1 1 1 1 1 1 1 1	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES	PARTS107) 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 22,414 7,500 29,914	G\$A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	71,219 0 0 0 0 0 0 0 0 0 0 754,299	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% FETURN ON INVESTMENT -15.40%		1.2	USEDIO2) 0.2 0.6 1.0 1.2 0.5 0.7 0.8 0.9 0.9 0.9 0.9 DELIVABLES	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.6 0.0 0.0 0.0 0.6 0.0 0.0 0.6 0.0 0.0	LABOR-BODY #85 OF 1/10) JEGHANIGAEI05) 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 1 1 1 1 1 1 1 1 1 1 1	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES	PARTS107) 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 22,414 7,500 29,914	G\$A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	71,219 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% FETURN ON INVESTMENT -15.40%	ES SU	1.2	USEDIO2) 0.2 0.6 1.0 1.2 0.5 0.7 0.8 0.9 0.9 0.9 0.9 DELIVABLES	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY #85 OF 1/10) JEGHANIGAEI05) 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 1 1 1 1 1 1 1 1 1 1 1	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES	PARTSIO7) 0.2 0.5 0.7 0.5 4.9 0.0 0.0 0.0 22,414 7,500 29,914 MO ITEMS TS/SRV/BODY YEAR-TO-BATE	GWA[09] 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10TAL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0 71,219 0 0 683,080 754,299	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 69 60 61 62	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40%	SES SU	1.2	USEDIO2) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0 SEIVABLES PARTS RER REC. MAL W.DBTFL ACCTS. REC	UNTH SALES	0.6 0.0 0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY RIS OF 1/19) MECHANIGAL(05) 0,2 1,1 1,0 7,0 1,2 1,5 12,0 0,0 0,0 SHIP CUSTOMER RE NOT DUE 0 0,0 51,915 80,265 132,180	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 0.0 CEIVABLES	PARTSIO7) 0.2 0.5 0.7 0.5 4.9 0.0 0.0 0.0 22,414 7,500 29,914 MO ITEMS TS/SRV/BODY YEAR-TO-DATE SALES	GS/A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0 71,219 0 0 883,080 0 754,299	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40% NEW VEHICLE SALE C TOTAL NEW CARS RETAIL		1.2 2.0 1.2 2.1 2.0 1.2 0.5 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	USED(02) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 9.0 PARTS BER REC. WALLES UNITS SOLD 2	Color	0.6 0.0 0.0 0.6 0.0 0.6 0.0 0.6 0.0 0.6 0.71,219 0 0.780,598 939,582 115,255 0 1,054,837 GROSS PROF. 5,312	LABOR-BODY RIS OF 1/19) MECHANIGAL(05) 0.2 1.1 1.0 7.0. 1.2 1.5 12.0 0.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 1.3 51,515 90,265 132,180	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES ME CASH SALES-PAR	PARTSIO7I 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 0.0 22,414 7,500 29,914 MOREMS TS/SRV/BODY YEAR-TO-DATE SALES 2,525,899	GWA[09] 0.0 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0 71,219 0 0 883,080 0 754,299 Y-T-O 983,385	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 69 60 61 62	WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40% NEW VEHICLE SALE C TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET & II		1.2 2.0 1.2 2.1 2.0 1.2 0.5 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	USEDIO2) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0 SEIVABLES PARTS RER REC. MAL W.DBTFL ACCTS. REC	MONTH SALES 67,534 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.6 0.0 0.0 0.6 0.0 0.6 0.0 0.6 0.0 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	LABOR-BODY RIS OF 1/19) MECHANIGAL(05) 0.2 1.1 1.0 7.0. 1.2 1.5 12.0 0.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 1.3 51,515 90,265 132,180	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 0.0 CEIVABLES	PARTSIO7I 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 0.0 20,414 7,500 29,914 MONEMS TS/SRV/BODY YEAR-TO-DATE SALES 2,525,899 0	GS/A[09] 0.0 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0 71,219 0 0 683,080 0 754,299 Y-T-Q 983,385	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 6 57 58 60 61 62 63	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40% NEW VEHICLE SALE C TOTAL NEW CARS FLEET & II TOTAL NEW CARS FLEET & II TOTAL NEW CARS	NTER	1.2 2.0 1.2 2.1 2.0 1.2 0.5 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	USED(02) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 9.0 SERVABLES PARTS BER REC. WALLES UNITS SOLD 2 0.0 0.0	MONTH SALES 67,534 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.6 0.0 0.0 0.6 0.0 0.0 0.6 0.0 0.0 0.6 0.0 0.0	LABOR-BODY RIS OF 1/19) MECHANIGAL(05) 0,2 1,1 1,0 7,0 1,2 1,5 12,0 0,0 0,0 SHIP CUSTOMER RE NOT DUE 9 9 0,1 51,915 90,265 132,180 PER UNIT SLD 2,856	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES CASH SALES-PAR LANTS SOLD 96 181	PARTS1071 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 0.0 2.0 2.2,414 7,500 29,914 MOITEMS TS/SRV/BODY YEAR-TO-DATE SALES 2,525,699 4,477,042	GS/A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0 71,219 0 0 0 883,080 0 754,299 1,71.0 983,385	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 66 66
37 38 39 40 41 42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D REFURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40% NEW VEHICLE SALE TOTAL NEW CARS FLEET & II TOTAL NEW CARS TOTAL NEW TRUCKS FLEET & INT	NTER	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	USED(02) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0 0.0 EIVABLES PARTS ALL M.DBTFLACCTS. REC UNITS SOLD 2 2 11 0	MONTH SALES 67,534 275,759 0.0	0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY ***RE OF 1/19) ***IECHANIGALI05) ***O.2 1.1. 1.0 7.0 1.2. 1.5. 12.0 0.0 0.0 SHIP CUSTOMER RE ***NOT DUE** 0 0.0 1.0 1.1 2.656 0.2656 412 0 0.2656	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 CEIVABLES	PARISIO7I 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 0.0 2.0 2.414 7.500 29,914 WORTEMS TENSKY/BODY YEAR-TO-DATE SALES 2.525,699 4,477,042 0	GS/A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0 71,219 0 0 0 0 883,080 0 754,299 Y-1-0 983,385 PER UNIT SUD 1,521 0 1,521 1,308	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67
37 38 39 40 41 42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 69 60 61 62 63 64 65 66 67 68	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D REFURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40% NEW VEHICLE SALE TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET & INT TOTAL NEW TRUCKS FLEET & INT K TOTAL NEW TRUCKS FLEET & INT	NTERM - ERNAL	NEW(01) 0,2 2,1 2,0 1,2 0,5 6,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	USED(02) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0 0.0 0.0 0.0 EIVABLES PARTS BER REC. ALL MUDETL ACCTS. REG UNITS SOLD 2 11 0 11	MONTH SALES 67,534 275,759 275,759	0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY ***R\$ OF 1/19) MECHANIGALI05 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 0 1 1 1 1 1 1 1 1 1 1	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 0.0 CEIVABLES ME CASH SALES-PAR LINITS SOLD 96 181 0 161	PARISIO7I 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 0.0 0.0 2.0 2.2,414 7,500 29,914 MORTEMS TENSRV/BODY YEAR-TO-DATE SALES 2,525,699 4,477,042 0 4,477,042	GS/A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 6.0 8.0 12.0 12.0 5.5 3.5 36.0 0.0 0.0 71,219 0 0 0 0 883,080 0 754,299 Y-1-0 983,385 PER UNIT SUD 1,521 0 1,521 1,308	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 66 66 66
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 69 60 61 62 63 64 65 66 67 68	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40% NEW VEHICLE SALE C TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET & II R TOTAL NEW CARS FLEET & II R TOTAL NEW TRUCKS RETAIL R TOTAL NEW TRUCKS FLEET & INT K TOTAL NEW TRUCKS MISC CAR & TRUCK RETAIL L	NTERM - ERNAL UNITS	NEW(01) 0.2 2.1 2.0 1.2 0.5 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	USED(02) 0.2 0.6 1.0 1.2 0.5 3.5 0.0 0.0 0.0 EIVABLES PARTS ALL M.DBTFLACCTS. REC UNITS SOLD 2 2 11 0	MONTH SALES 67,534 275,759 0	0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY ***RE OF 1/19) MECHANIGALI05 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 0 1 1 1 1 1 1 1 1 1 1	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 0.0 CEIVABLES ME CASH SALES-PAR JANTS SOLD 96 96 181 0	PARISIO7I 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 0.0 0.0 2.2,414 7,500 29,914 MARTEMS TS/SRV/BODY SALES 2,525,699 4,477,042 0 4,477,042	GS/A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	707AL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0 71,219 0 0 0 683,080 0 754,299 Y-T-O 983,385 PER UNIT SUD 1,521 0 1,521 1,308 0 1,308	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68
37 38 39 40 41 42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 69 60 61 62 63 64 65 66 67 68	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% RETURN CN INVESTMENT -15.40% NEW VEHICLE SALE C TOTAL NEW CARS FLEET & III R TOTAL NEW CARS T TOTAL NEW CARS T TOTAL NEW TRUCKS RETAIL R TOTAL NEW TRUCKS FLEET & INT K TOTAL NEW TRUCKS MISC CAR & TRUCK FLEET A	NTERM - ERNAL UNITS	NEW(01) 0.2 2.1 2.0 1.2 0.5 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	DEATS PARTS BER REC. JUNITS SOLD 2 0.0 1.0 1.2 0.5 3.5 0.0 0.0 0.0 1.0 1.0 1.0 1.0 1	MONTH SALES 67,534 275,759 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.6 0.0 0.0 0.0 0.0 0.0 0.6 0.0 0.0 0.6 0.0 0.0	LABOR-BODY ***RE OF 1/19) MECHANICALIOS 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 0 3 51,915 60,265 132,180 PER UNIT SLD 2,656 412 0 412 0 0 0 0 0 0 0 0 0 0	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 0.0 CEIVABLES ME CASH SALES-PAR UNITS SOLD 96 161 0 0	PARISIO7) 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 0.0 22,414 7,500 29,914 MORESMS TS/SRV/BODY YEAR-TO-JOATE SALES 0.2,525,699 4,477,042 0.4,477,042 0.0 0.0	G\$\(A\) (09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0 71,219 0 0 0 0 0 0 0 754,299 171.0 983,385 PER UNIT SUD 1,521 1,521 1,308 0 1,308 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37 38 39 40 41 42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71
37 38 39 40 41 42 43 44 45 46 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40% NEW VEHICLE SALE R TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET & II R TOTAL NEW CARS FLEET & III K TOTAL NEW TRUCKS FLEET & III K TOTAL NEW TRUCKS FLEET & IIII K TOTAL NEW TRUCKS FLEET & IIIII K TOTAL NEW TRUCKS FLEET & IIII K TOTAL NEW TRUCKS FLEET & IIIII K TOTAL NEW TRUCKS FLEET & IIII K TOTAL NEW TRUCKS FLEET & IIIII K TOTAL NEW TRUCKS FLEET &	NTERM - ERNAL UNITS	NEW(01) 0.2 2.1 2.0 1.2 0.5 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	PARTS PA	MONTH SALES 67,534 275,759 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COUNT (FRACTION SALIDATION SALIDA	LABOR-BODY ***RE OF 1/19) MECHANICALIOS 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 0.0 SHIP CUSTOMER RE NOT DUE 0 0 0 0 1 1 1 1 1 1 1 1 1 1	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 0.0 CEIVABLES ME CASH SALES-PAR UNITS SOLD 96 161 0 0	PARISIO7 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 0.0 0.0 22,414 7,500 29,914 MORIEMS TS/SRV/BODY YEAR-TO-DATE SALES 2,525,899 0.0 2,525,699 4,477,042 0.0 0.0 0.0 0.0 0.0 0.0	G\$A[09] 0.0 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0,0 0.0 0.0 71,219 0 0 683,080 0 754,299 Y-T-O 983,385 PER UNIT SUD 1,521 0 0,1,521 1,308 0 1,308 0 0 0 0	37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	WORK-IN-PROCESS LABOR-SRV OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -8.14% RETURN ON INVESTMENT -15.40% NEW VEHICLE SALE C TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET & II R TOTAL NEW CARS FLEET & II K TOTAL NEW TRUCKS FLEET & III K TOTAL TRUCKS	NTERM ERNAL UNITS	NEW(01) 0,2 2,1 2,0 1,2 0,5 6,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	DEATS PARTS PARTS PARTS UNITS SOLD 2 0 11 0 12 0 12 0 15 0 0 0 0 0 0 0 0 0 0 0 0 0	MONTH SALES 67,534 275,759 0 275,759 0 0 343,293	0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LABOR-BODY RIS OF 1/19) MECHANIGAL (05) 0.2 1.1 1.0 7.0 1.2 1.5 12.0 0.0 0.0 SHIP CUSTOMER RE NOT DUE 0 51,915 90,255 132,180 PER UNIT SLD 2,656 0 2,656 412 0 412 0 0 0 0 0 0 0 757	0.2 1.1 1.0 5.0 1.2 0.5 9.0 0.0 0.0 0.0 CEIVABLES ME CASH SALES-PAR UNITS SOLD 96 161 0 0	PARTSIO7I 0.2 0.5 3.0 0.7 0.5 4.9 0.0 0.0 0.0 0.0 20,414 7,500 29,914 MONTEMS TS/SRV/BODY YEAR-TO-JOATE 94459 2,525,669 4,477,042 0 4,477,042 0 0 0 0 0 7,002,741	GS/A[09] 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10TAL 1.0 6.0 8.0 12.0 5.5 3.5 36.0 0.0 0.0 0.0 71,219 0 0 883,080 0 754,299 1110 983,385 PER UNIT SLD 1,521 0 1,521 0 1,521 0 1,308 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37 38 39 40 41 42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71

⁽¹⁾ Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

⁽²⁾ Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

NO	LEASE & RENTA L DIRECT EXPENSES & INCOME		234-2 File	d 10/13/09		ed 10%	4.3#09 2	23:31(\$0)) (530) R OPERA		LN NO
140	BINEST EXTENSES & PROSICE			COTAL OPERATION 2	- Pg 3-o	11	100000000000000000000000000000000000000		43.60			NO
1	INCOME REVENUE		CURRENT PVIS	YEAR TO-DATE I	VIS DISTRIBUTIO	CURRENT MONTH	YEAR TO-DATE	CURRENT	YEAR TO-DATE	CURRENT	YEAR TO-DATE	,
2	RECURRING LEASE PAYMENTS		0 *****	0 #	Profestion was personal and profession		0 0	0	CONTRACTOR CONTRACTOR		Story Balls	2
3	L N MAINTENANCE INCOME	5X2	0 #####	0 #	MINISTER AND	55	0 0					3
4	C PARTIAL MONTH (PRORATA) INCOME		0 ****	0.0	unun 0.009		0 0		CONTRACTOR DESCRIPTION			Ĭ,
5	8 O LATE PAYMENT CHARGE		O #####	0 #	WARE 0.00°		0 0	<u>-</u>		0	O	5
6	M RENTAL INCOME		267 #####	4.061 #	MMW 100.009	88				267	4,061	
7	R E ADMINISTRATIVE FEE		0 #####	0 ##	0.00	674	0 0	0	0	0	O	
8	OTHER LEASE REVENUE		0 ######	0 🕬	erre 0.009	60	0 (AND SECTION OF PROPERTY AND ADDRESS.			8
9	TOTAL LEASE AND RENTAL INCOME		267	4,061	100.009	6 (0	0	0	267	4,061	9
10	L&R - HISTORICAL DATA ADJUSTMENT		0 *****	0 🕶	WREV	(710) CL	OSED - END	(720) OPI	EN - END	(730) R	ENTAL	10
11	INTEREST		O ######	0 #	#### 0.09	6 (0 0	0	0	0	0	11
12	C AMORTIZATION		816 ######	11,396 #	1888 280.69	(o c	0	0	816	11,396	12
13	R G INSURANCE (IN SERVICE VEHICLES)		0 #####	0 🖦	w <i>eep</i> 0.09	6 (0 0	. 0	0	0	0	13
14	E S LICENSE, TITLE & TAX		O ######	128 🖦	9840 3.19	83	0 0	0	0	0	126	14
15	8 T POLICY - LEASE & RENTAL VEHICLES		0 #####	0 #	(1111) 0.09	(ol (0	0	0	0	15
16	S MAINTENANCE & REPAIRS		14 ##### #	819 #	***** 2 0.29	(ol c	0	0	14	819	16
17	RENT-SUBLET UNITS		0 #####	0 44	0.0 9	. (0 0	0	0	0	0	17
18	OTHER		O ######	0 44	0.09		ol c	0	0	0	0	18
19	TOTAL DIRECT COSTS		830 #####	12,341 ##	#### 303.99	6 (0 0	0	0	830	12,341	19
20	GROSS PROFIT AFTER DIRECT COST		-563 PVD ⁽³⁾	-8,280 P	VD ⁽³⁾ % SALES		0 0	0	0	-563	-8,280	20
21	* MEMO * - SELLING PRICE OF DISPOSED VEHICLES	52:003	0 0.0K	0	0.0K 0.009		0 0	0	o o	0	n	
22	* MEMO * - DISPOSITION EXPENSE		0 0	0	0 0.009		0 6	0	ō	0	ō	22
23	GAIN(LOSS) ON DISPOSITION		0 0	0	0 0.009	500	The state of the s	-	Constitution William Street	0	0	
24	GROSS PROFIT INCOME		-563 ######	-8,280	0 -203.99	6 (0 0	0	0	-563	-8,280	
25	(3) Per Vehicle Disposed of during the period (Line 30)		MONTH	YEAR-TO	DATE	MONTH	Y119	MONTH	YTO	MONTH	YTTO	25
26	BEGINNING UNITS IN SERVICE		0				ol c	0	0	0	0	26
26 27	BEGINNING UNITS IN SERVICE UNITS ADDED INTO SERVICE IN PERIOD		0			·	CENTRAL PROPERTY			0	0	26 27
						6	0 0	0	0			
27	UNITS ADDED INTO SERVICE IN PERIOD		0				0 0	0	0	0	0	27 28
27 28	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD		0	PEFECTIVE UNITS Y		3 (0 0	0 0	9 9 0	0 0	0 0	27 28
27 28 29	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS		0	FEFFCTIVE (BATA Y	ர் நம் 0) ()) ()	0 0 0 0	0 0	0 0 0	0 0 0	0 0	27 28 29
27 28 29 30	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED		0 0 0	FEFFCTIVE (BATA Y) 0 ("(gr) ()) ()	0 0 0 0 0 0	0 0	0 0 0	0 0 0	0 0	27 28 29 30
27 28 29 30 31	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED	TOOR	0 0 0	FEFFCTIVE (BATA Y) 0 ("(gr) ()) ()	0 0 0 0 0 0	0 0	0 0 0	0 0 0	0 0	27 28 29 30 31
27 28 29 30 31 32	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED *MEMO* CUSTOMERS RETAINED (2)	ACOT NO 277 A	0 0 0 0 0	FEFFCTIVE (BATA Y	(1975)) O) ()) ()	0 0 0 0 0 0	0 0	0 0 0	0 0 0	0 0	27 28 29 30 31 32
27 28 29 30 31 32 33	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (2) INVENTORY ANALYSIS		0 0 0 0 0 0	PPPECIIVE INVISIY	(1975)) O		D	0 0 0	0 0 0 0 0	0 0 0	0 0 0 0	27 28 29 30 31 32 33
27 28 29 30 31 32 33 34	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (2) INVENTORY ANALYSIS NEW UNITS FOR LEASE D		0 0 0 0 0 0	FFFFCTIVE ENITS Y	(mg/l) 0 (mg/l)	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	0 0 0 0 0 0 0 0	0 0 0 0 0 6	0 0 0 0	0 0 0 0	27 28 29 30 31 32 33 34
27 28 29 30 31 32 33 34 35	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (0) INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS 0		0 0 0 0 0 0	FFFFCIIVE UNITS Y ACCOUNTS RECEIVABLESES BILLINGS	15 M 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	27 28 29 30 31 32 33 34 35
27 28 29 30 31 32 33 34 35 36	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (0) INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS TERMINATED NOT DISPOSED D		0 0 0 0 0 0	FFFFCTIVE ENTRY ACCOUNTS RECEIVABLESE BILLINGS OTHER RECEIVABLES	(1939) 0 (1939) 0 (1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	27 28 29 30 31 32 33 34 35 36
27 28 29 30 31 32 33 34 35 36 37	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (2) INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS TERRIMATED NOT DISPOSED "MEMO"> 30 DAYS \$\$/U Q		0 0 0 0 0 0 0	ACCOUNTS RECEIVABLES OTHER RECEIVABLES SUB-TOTAL	(1939) 0 (1939) 0 (1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	27 28 29 30 31 32 33 34 35 36 37
27 28 29 30 31 32 33 34 35 36 37 38	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (0) INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS TERMINATED NOT DISPOSED "MEMO" 30 DAYS \$\$/ U VEHICLES IN SERV		0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLES OTHER RECEIVABLES SUB-TOTAL	### 0 0	70 ° 2		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31 - 00 PA+S	0 0 0 0 0	0 0 0 0	27 28 29 30 31 32 33 34 35 36 37
27 28 29 30 31 32 33 34 35 36 37 38	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (0) INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS TERMINATED NOT DISPOSED "MEMO" 30 DAYS \$\$/ U VEHICLES IN SERV LEASED VEHICLES 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLES OTHER RECEIVABLES SUB-TOTAL LESS ALLOW, DOUBT /	AGOT NO 2201.5F # 2201.5F	D (C)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0	27 28 29 30 31 32 33 34 35 36 37 38 39
27 28 29 30 31 32 33 34 35 36 37 38 39	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (2) INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS DEMONSTRATORS TERMINATED NOT DISPOSED "MEMO > 30 DAYS \$5/U VEHICLES IN SERV LEASED VEHICLES Q RENTAL VEHICLES 42,058 2		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLES SUB-TOTAL LESS ALLOW. DOUBT /	ACCT 220 SF ASA 220 LSR e YTD total of beg. ewals into Wholesa	D (C)	D C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0	27 28 29 30 31 32 33 34 35 36 37 38 39
27 28 29 30 31 32 33 34 35 36 37 38 39 40	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (2) INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS 0 "TERMINATED NOT DISPOSED 0 "MEMO > 30 DAYS \$5/U 0 0 VEHICLES IN SERV LEASED VEHICLES 0 0 RENTAL VEHICLES 42,058 2 LEASED EQUIPMENT 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLES SUB-TOTAL LESS ALLOW. DOUBT /	ACCT 220 SF ASA 220 LSR e YTD total of beg. ewals into Wholesa	D (C)	D C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0	27 28 29 30 31 32 33 34 35 36 37 38 39 40 41
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (2) INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS DEMONSTRATORS 1 "MEMO > 30 DAYS \$\$/ U VEHICLES IN SERV LEASED VEHICLES RENTAL VEHICLES LEASED EQUIPMENT 0 0 10 11 12 14 15 16 17 17 18 18 18 18 18 18 18 18		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLES BILLINGS OTHER RECEIVABLES SUB-TOTAL LESS ALLOW. DOUBT / TOTAL ctive Units = Cumulativ tomers Retained = Ren	ACCT 220 SF ASA 220 LSR e YTD total of beg. ewals into Wholesa	D (C)	D C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0	27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (0) INVENTORY ANALYSIS NEW UNITS FOR LEASE 0, DEMONSTRATORS 0, TERMINATED NOT DISPOSED "MEMO > 30 DAYS \$\$/ U 0, VEHICLES IN SERV LEASED VEHICLES 0, RENTAL VEHICLES 42,058 LEASED EQUIPMENT 0, 0 10141 LIVY 42,058 2 L&R - FINANCE, INSURANCE	277 A 277 B 277 C 277 C 277 C 277 E 277 S	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLEASE BILLINGS OTHER RECEIVABLES SUB-TOTAL LESS ALLOW. DOUBT / TOTAL ctive Units = Cumulativ tomers Retained = Ren MONTH REV/GROSS	E ACCT DO SER CONTROL OF THE CONTROL	D (C)	D C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (2) INVENTORY ANALYSIS NEW UNITS FOR LEASE 0, DEMONSTRATORS 0, "TERMINATED NOT DISPOSED 0, "MEMO" > 30 DAYS \$\$/ U 0, VEHICLES IN SERV LEASED VEHICLES 0,0 RENTAL VEHICLES 42,058 2 LEASE DEQUIPMENT 0,0 LEASE DEQUIPMENT 0,0 LEASE DEQUIPMENT 0,0 LEASE DEGUIPMENT 0,0 LEASE PROT. PLAN ACTIVITY	277 A 277 B 277 C 277 C 277 E 277 C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLEASE BILLINGS OTHER RECEIVABLES SUB-TOTAL LESS ALLOW DOUBT / TOTAL ctive Units = Cumulativ tomers Retained = Ren MONTH REVIGROSS	E ACCT DO SER CONTROL OF THE CONTROL	on the service of the	D C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SI COPATS O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (0) INVENTORY ANALYSIS NEW UNITS FOR LEASE D. DEMONSTRATORS D. TERMINATED NOT DISPOSED D. "MEMO > 30 DAYS \$\$/ U D. VEHICLES IN SERV LEASED VEHICLES D. RENTAL VEHICLES 42,058 2 LEASED EQUIPMENT D. L	277 A 277 B 277 C 277 C 277 E 277 C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLEASE BILLINGS OTHER RECEIVABLES SUB-TOTAL LESS ALLOW, DOUBT / TOTAL ctive Units = Cumulativ tomers Retained = Ren MONTH REV/GROSS	E ACOT NO 23-LSR- 230-LSR- 230-LSR e YTD total of beg. ewals into Wholesa Lease or Fin PER CNTR 0 0	units in service le Leases plus, bu	D COD COD COD COD COD COD COD COD COD CO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SI-COPATS OUT OF THE PROPERTY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OU O	27 28 29 30 31 32 33 34 35 36 37 7 38 39 40 41 42 43 44
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (0) INVENTORY ANALYSIS NEW UNITS FOR LEASE D. DEMONSTRATORS D. TERMINATED NOT DISPOSED D. "MEMO" > 30 DAYS \$\$/ U D. VEHICLES IN SERV LEASED VEHICLES D. RENTAL VEHICLES 42,058 2 LEASED EQUIPMENT D.	277A 277B 277C 277C 277C 277C 2777 CNTRS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLEASE BILLINGS OTHER RECEIVABLES SUB-TOTAL LESS ALLOW DOUBT / TOTAL ctive Units = Cumulativ tomers Retained = Ren MONTH REV/GROSS	E ACOT NO 2015/20 ACCT 20018/2	units in service le Leases plus, ancing plus, bu	D C C C C C C C C C C C C C C C C C C C	O O O O O O O O O O O O O O O O O O O	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OU O	27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (0) INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS DEMONSTR	277A 277B 277C 277C 277C 2777 CNTRS 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLEASE BILLINGS OTHER RECEIVABLES SUB-TOTAL LESS ALLOW. DOUBT / TOTAL ctive Units = Cumulativ tomers Retained = Ren MONTH REV/GROSS	E ACOT NO 2015/20 ACCT 20018/2	units in service le Leases plus, ancing plus, bu	TPE FAID TPE FA	O O O O O O O O O O O O O O O O O O O	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OU O	27 28 29 30 31 32 33 34 35 36 39 40 41 42 43 44 45 46 47
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED MEMO* CUSTOMERS RETAINED INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS TERMINATED NOT DISPOSED MEMO > 30 DAYS \$5/U VEHICLES IN SERV LEASED VEHICLES RENTAL VEHICLES LEASED EQUIPMENT Q LEASED EQUIPMENT Q LEASED ROUPMENT Q ACCESSORIES G M PROT. PLANS C OTHER PROT. PLANS	277A 277B 277C 277C 277E 277C CNTRS 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLEASE BILLINGS OTHER RECEIVABLES SUB-TOTAL LESS ALLOW. DOUBT / TOTAL ctive Units = Cumulativ tomers Retained = Ren MONTH REV/GROSS	ACCT COLUMN ACCT C	units in service le Leases plus, bu	D C C C C C C C C C C C C C C C C C C C	O O O O O O O O O O O O O O O O O O O	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OU O	27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	UNITS ADDED INTO SERVICE IN PERIOD UNITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS UNITS DISPOSED "MEMO" CUSTOMERS RETAINED (0) INVENTORY ANALYSIS NEW UNITS FOR LEASE DEMONSTRATORS DEMONSTR	277A 277B 277C 277C 277C 2777 CNTRS 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNTS RECEIVABLE LEASE BILLINGS OTHER RECEIVABLES SUB-TOTAL LESS ALLOW, DOUBT / TOTAL ctive Units = Cumulativ tomers Retained = Ren MONTH REV/GROSS	E ACOT NO 2001-85 2001	units in service le Leases plus, bu	D C C C C C C C C C C C C C C C C C C C	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	from serv.	OUTER COURT OUTER COURT	27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46

0	09-50026-mg	DOC 4	- ∠34			Pg 4 of 1			Exhibit	
INVENT	ORIES EHICLES	ACC.	NITS	Exhibit E	CONTRACTOR MANAGEMENT AND ADDRESS OF THE PROPERTY OF THE PARTY OF THE			NON-G		
_	MONSTRATORS	230	0	. **	LIFO RES	AFTER LIFO	UNITS	94 o	LIFO RES	AFTER LIFO
CA	RS	231	14	323,953	0	323,953	0	0	0	0
	UCKS	237	11	316,393		316,393	0	0	0	0
_	DIUM DUTY TRUCKS HER AUTO	235	0	0]	0	0	0	0	0 0	0
	RBHIP PERSONNEL COUNT (FRACTION	The second secon						CUSTOMER RECEIVABL	A STATE OF THE PARTY OF THE PAR	
P06-T-0				NEW(01)				210 VEHICLES	220 VEHICLES	
	RS / EXEC MGRS			0.2			TOTAL	71,219	0	
1 SUPERV 2 VEH.SR	VISORS V&PRTS SLSPLE			2.1 2.0			NOT DUE	0	-0	
3 TECHNI				2.0			31-60 DAYS	PAST OUL 0	0	
4 CLERIC				1.2			51-90 DAYS	0	0	
OTHERS	Ŝ			0.5			OVR 90 DAYS	71,219	0	
7 TOTAL	HIRED Y-T-D			6.0 0.0						
	RMINATED Y-T-D			0.0						
9	NEW VEHICLE SALES SUMMAF	₹Y		MONTH				YEAR-TO-DATE		
0		UNIT	S SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD
	TAL NEW CARS RETAIL TAL NEW CARS FLEET & INTERNAL		2	67,534 0	5,312 0	2,656 0	96 0	2,525,699	146,002 0	1,521
_	TAL NEW CARS		2	67,534	5,312	2,656	96	2,525,699	146,002	0 1,521
_	TAL NEW TRUCKS RETAIL		11	275,759	4,527	412	161	4,477,042	210,545	1,308
	TAL TRUCKS FLEET & INTERNAL		0	0	0	0	0	0	0	0
	TAL NEW TRUCKS SC CAR & TRUCK RETAIL UNITS ⁽¹⁾		11	275,759	4,527	412	161	4,477,042	210,545	1,308
	SCICAR & TRUCK RETAIL UNITS** SCICAR & TRUCK FLEET AND INTERNAL	L UNITS(2)	- 0	0	0	0	0	0	0	0
	W OTHER AUTOMOTIVE			Ö	0	0		0	0	0
	CESSORIES		0	0	0	0	0	0	0	0
	TAL NEW VEHICLES		13	343,293	9,839	757	257	7,002,741	356,547	1,387
2 *ME	EMO* TOTAL NEW RETAIL VEHICLES FINANCE INSURANCE		13	343,293	9,839 MONTH	757	257	7,002,741 YEAR-TO	356,547	1,387
4	& PROT, PLAN ACTIVITY	C	NTRS	SALES	REVIGROSS	PER CNTR	CNTRS	SALES	REVIGROSS	PER CHITR
_	IANCE INCOME-NEW	806	4	3,267	3,267	817	148	100,949	100,949	682
_	S. COMM. EARNED-NEW	807	0	(539)	(539)	0	87	18,213	18,213	209
	I & INS CHARGEBACKS CESSORIES	850 810	0	0	(335)	0	0	0	(24,645) 0	0
	PROT. PLANS	443	0	975	600	0	19	42,270	14,410	758
_	HER PROT. PLANS	444	0	0	0	0	32	36,303	17,050	533
	PO LOSSES-NEW	853			0	701.00			0	DV/D
	W F&I & PROT. PLN INCOME	855		3,703	(2,310) 683	PVR 53		197,735	(38,639) 87,338	PVR 340
	RTMENT PROFITABILITY				IEW VEHICLE (01				VEHICLE (01)	
5					MONTH			Y	EAR-TO-DATE	
6 NET SA				343,293	% Sis			7,002,741	% Sis	PNVF
-	PROFIT/INCOME			9,839	3% % Grs			356,547	5% % Grs	And the second s
8 EXPEN	SESPLE COMPENSATION & OTHER	11		6,009	76 GIS			110,236	25%	
	RY EXPENSE	-13		54	1%	4		9,875	2%	36
1 POLICY	/ WORK-VEHICLES	15		988	9%			2,630	1%	The second secon
	VARIABLE			7,051	67% 40%			122,741 50,868	28% 11%	
	IES-OWNERS / EXECUTIVE MANAGERS IES-SUPERVISION	20		4,239 11,627	111%		-	113,733	26%	
	IES-CLERICAL	22		1,898	18%	146		30,503	7%	116
	R SALARIES AND WAGES	23		1,516	14%		_	22,423 11,017	5% 2%	CONTRACTOR
	ITEE COMPENSATION	24 26		831 283	39			3,678	1%	
	TIVES-SUPERVISION PAYROLL	25		2,127	20%	164		35,072	8%	130
	OYEE BENEFITS	27		2,748	269			29,183	7% 0%	
	EMENT BENEFITS	29		25 260	2409		-	296,861	67%	
	PERSONNEL ANY VEHICLE EXPENSE	51		25,269 825	2407			12,707	3%	
	E SUPPLIES AND EXPENSES	60		66	19	5 5		1,773	09	
55 OTHER	RSUPPLIES	61		279	39		-	6,846	29 09	
	MERENCE ADVERTISING/FEES	63 65		0 2,695				70,026	169	and the same of th
	RTISING RTISING REIMBURSEMENTS	64		2,093				(924)	09	6 (
-	RIBUTIONS	66		. 0		6 0		202	09	
	Y WORK-PARTS AND SERVICE	67		651	69	50		9,913	29	(3
	MATION TECHNOLOGY SERVICES DE SERVICES (OTHER)	68 69		1,750	179			49,941	119	GEL EMPORTOURNO ON PROPERTY AND PROPERTY COME.
	EL AND ENTERTAINMENT	70		0	09	6 0		1,893	09	The state of the s
74 MEMB	ERSHIP DUES AND PUBLICATIONS	71		300	39			3,799 12,573	. 19 39	
	AND AUDITING EXPENSE	72		71 686	19 79			12,5/3 8,716	37 29	
	PHONE ING EXPENSE	74 75		000				2,426	19	6
	EST-FLOORPLAN	76 76		5,624	539	433		241,296	549	6 93
79 INTER	EST-FLOORPLAN CREDIT	78		(1,473)				(85,383)	-199	
	EST-NOTES PAYABLE (OTHER)	79		0 225				6,882	09 29	
	ANCE - INVENTORY BEBT EXPENSE	56 57		225			***	0	09	
B3 FREIG		33		901	99	6 69		4,937	19	A SECURITION OF THE PROPERTY O
	ELLANEOUS EXPENSE	77		1,624				3,908	99	
85 TOTAL	L SEMI-FIXED			14,224 3,400			-	353,531 41,990	809 99	
86 RENT		80			329	6 262		ANY THE RESERVE AND THE PROPERTY OF THE PROPER	APPLICATION OF THE STATE OF THE	

86	RENT 09-50026 mg	30	2 ⊏ 1159 9√	10/12/06%	Entor (58)	00 22 255,0890	Evbild#	137	86
87	AMORTIZATION-LEASEHOLDS	81		10/13/09%	Littereg	OS ZO.OE.GO	EXHIUM	0	87
88	REPAIRS-REAL ESTATE	82	EXHIBITOE	: - part 20%	Pd 2 of T	0	0%	0	88
89	DEPRECIATION BLDGS. & IMPROVEMENTS	83	0	0%	0	310	0%	1	89
90	TAXES-REAL ESTATE	84	0	0%	0	2,430	0%	6	90
91	INSURANCE BLDGS. & IMPROVEMENTS	85	177	0%	6	1,413	0%	4	91
92	INTEREST - MORTGAGES	86	0	0%	0	6,301	1%	16	92
93	UTILITIES	87	3,354	4%	116	37,636	5%	94	93
94	SUB-TOTAL RENT & RNT EQUIVALENT		8,121	10%	280	103,170	14%	257	94
95	INSURANCE OTHER	88	607	1%	21	4,851	1%	12	95
96	TAXES-OTHER	89	1,763	2%	61	13,481	2%	34	96
97	REPAIRS-EQUIPMENT	90	9	0%	0	963	0%	2	97
98	DEPRECIATION-EQUIPMENT	91	1,496	2%	52	6,389	1%	16	98
99	EQUIPMENT RENTAL	92	938	1%	32	11,388	2%	28	99
100	TOTAL FIXED		12,934	16%	446	140,242	19%	350	100
101	TOTAL FIXED OVERHEAD		71,977	92%	2,482	708,682	98%	1,767	101
102	TOTAL EXPENSES		91,217	116%	3,145	925,163	126%	2,307	102
103	DEPARTMENT PROFIT OR LOSS		(29,276)	-37%	(1,010)	(347,596)	-47%	(867)	103
104	FI & PROT. PLN INCOME TRANSFER		16,498	21%	569	157,227	21%	392	104
105	PRORATION OF G&A		0	0%	Ō	(31)	0%	(0)	105
106	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(12,778)	-16%	(441)	(190,400)	-26%	(475)	106
ORF	EST CHEVROLET-CADILLAC, INC.						BAC 112300 -	200712	Page

⁽¹⁾ Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

^[2] Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

1	09-50026-ma	Doc 42	34-2 Filed		Entered		09 23:31:08	Exhihit JANTS IN STOCK	
	USED VEHICLES	NO UNIT	PANSIER STOCK !!!	PONTS	159450f.1	UNITS	SS SS		FTER LIFO
	http: CARS http: TRUCKS		10 82,924 10 88,870		63,636 126,975	15 18	146,560 215,845	0	146,560 215,845
	DEALERSHIP PERSONNEL COUNT (FRACTIONS		iej ostate		120,9/3	18	CUSTOMER RECEIVAB		210,040
6	POSITION		USED(02)				210 VEHICLES	220 VEHICLES	
	OWNERS / EXEC MGRS SUPERVISORS		0.2	2		TOTAL NOT DUE	71,219 0	0	
9	VEH,SRV&PRTS SLSPLE		1.0	·		1101 000	PAST BAE		
	TECHNICIANS CLERICAL		1.2			31-60 DAYS 61-90 DAYS	0	0	
	OTHERS		0.5			OVR 90 DAYS	71,219	0	
	TOTAL		3.5 0.0	and the second s					
	TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D		0.0						
16 17	VARIABLE OPERATIONS CONTINUED	ACC.	MONTH	T			A STATE OF THE STA	YEAR-TO-DATE	
18	U USED CARS RTL - GM CERTIFIED	NO. UNITS SO	OLD SALES 0 0	GRS PROF.	P.U.U.S. 0	UNITS SOLD	SALES 0	GRS PROF.	PUUS 0
19	S USED CARS RTL - OTHER	446B	8 81,851	7,405	926	86	1,218,171	136,951	1,592
20	*MEMO* RECON PER - CAR RTL USED TRUCKS RTL - CERTIFIED	CERTIF 450A	<u>→</u> 0	OTHER>	. 145	CERTIF>	0	OTHER>	358 2 0
22	USED TRUCKS RTL - OTHER	450B	4 63,421	(777)	(194)	61	969,231	91,993	1,508
23	V *MEMO* RECON PER - TRK RTL E TOTAL USED RETAIL	ŒRTIF	> 0 12 145,272	OTHER> 6,628	133 552	CERTIF→ 147	2,187,402	01HER>	511 1,557
25	H USED CARS WHOLESALE	448	8 36,100	(3,688)	(461)	75	2,187,402 457,375	(14,708)	1,557 (196)
26	USED TO NEW - CAR RTL RATIO	649 4:1	ADJ USED CAR INV			0.9 : 1	ADJ USED CAR INV	0	
27	C USED TRUCKS WHOLESALE L USED TO NEW - TRK RTL RATIO	452 653 0.4 :	8 45,600 1 ADJ. USED TRK INV	(373)	(47)	101 0.4 : 1	661,603 ADJ. USED TRK INV	(7,889) G	(78)
29	E TOTAL USED WHSL & ADJ		16 81,700	(4,061)	(254)	176	1,118,978	(22,597)	(128)
30 31	S. USED OTHER AUTO TOTAL USED VEHICLE (PUVS)	456	0 28 226,972		92	323	3,306,380	206,347	639
32	FINANCE INSURANCE		1 220,012	MONTH 2,307	34.	<u> </u>		O-DATE	039
33	& PROT, PLAN ACTIVITY	CNTR		REV/GROSS	PER CNTR	CNTRS	SALES		PER CNTR
34 35	FINANCE INCOME-USED INS. COMM. EARNED-USED	808	5 1,250 0 195		250 0	76 48	45,056 5,438	45,056 6,438	593 134
36	U FIN & INS CHARGEBACKS	851		(114)				(7,715)	
37 38	S ACCESSORIES E GM PROT. PLANS	811 454	0 0 3 5,685	2,215	738	0 35	56,483	0 13,612	389
39	D OTHER PROT. PLANS	455	1 2,000	(136)	(136)	40		18,943	474
40 41	REPO: LOSSES-USED F&I COMP	854 856		(990)	PVR			0 (16,559)	PVR
42	USED F&I & PROT. PLN INCOME		9,130	2,420	202		173,396	59,775	407
43 44	DEPARTMENT PROFITABILITY			USED VEHICLE (02 MONTH	2)			ED VEHICLE (02) YEAR-TO-DATE	
44	NET SALES		226,972	% Sis			3,306,380	% Sis	PNVR
	GROSS PROFIT/INCOME		2,567				206,347	6% % Grs	1,404
-	EXPENSES VEH. SLSPLE COMPENSATION & OTHER	111	2,856				54,048	20%	368
49	DELIVERY EXPENSE	13	755	15%	63		11,182 899	4% 0%	76 6
	POLICY WORK-VEHICLES	15	100 3,711				the same and the s	25%	450
	TOTAL VARIABLE				309		66,129		231
	TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS	20	2,826	57%	236		33,912	13%	
	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION	21	7,649	5 57% 5 153%	236 637			13% 26% 8%	480 145
54 55	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES	21 22 23	7,649 1,458 2,779	5 57% 5 153% 6 29% 6 56%	236 637 122 232		33,912 70,487 21,242 41,673	26% 8% 16%	480 145 283
54 55 56	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION	21 22 23 24	7,649 1,458 2,779 604	5 57% 153% 29% 0 56% 1 12%	236 637 122 232 5 50		33,912 70,487 21,242	26% 6%	480 145
54 55 56	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION	21 22 23	7,649 1,458 2,779 604 189 1,601	57% 153% 29% 56% 1 12% 2 4%	236 637 122 232 5 50 6 16 6 133		33,912 70,487 21,242 41,673 6,309 2,120 22,450	26% 8% 16% 2% 1% 8%	480 145 283 43 14 153
54 55 56 57 58 59	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS	21 22 23 24 26 25 27	7,649 1,458 2,779 604 189 1,601	57% 153% 3 29% 56% 4 12% 6 4% 6 32% 2 37%	236 637 5 122 5 232 6 50 6 16 6 133 6 154		33,912 70,487 21,242 41,673 6,309 2,120	26% 6% 16% 2%	480 145 283 43 14
54 55 56 57 58	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS	21 22 23 24 26 25	7,649 1,458 2,779 604 189 1,601	57% 153% 153% 29% 56% 12% 4 12% 3 32% 5 33% 5 0 0% 3 380%	236 637 222 232 5 50 6 16 6 133 6 154 6 0 6 1,579		33,912 70,487 21,242 41,673 6,309 2,120 22,450 19,757 53 218,003	26% 8% 10% 2% 1% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	480 145 283 43 14 153 134 0 1,483
54 55 56 57 58 59 60 61 62	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE	21 22 23 24 26 25 27 29	7,649 1,458 2,779 604 189 1,601 1,842 C 18,946	57% 153% 153% 153% 153% 153% 153% 153% 153	236 637 232 3 232 5 50 6 16 6 133 6 0 1,579 6 18		33,912 70,487 21,242 41,673 6,309 2,120 22,450 19,757 53 218,003 4,203	26% 8% 10% 2% 1% 1% 1% 1% 1% 1% 1	480 145 283 43 14 153 134
54 55 56 57 58 59 60 61	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES	21 22 23 24 26 25 27 29	7,649 1,458 2,779 604 189 1,601 1,842 18,948	57% 57% 153% 29% 56% 152% 4 12% 4 12% 5 32% 5 33% 5 33 380% 7 4% 3 11%	236 637 2 122 3 232 5 50 6 16 6 133 6 154 6 0 6 1,579 6 18 6 4		33,912 70,487 21,242 41,673 6,309 2,120 22,450 49,757 53 218,003 4,203 1,332 5,335	26% 8% 16% 2% 11% 2% 2% 2% 2% 2%	480 145 283 43 44 153 134 0 1,483 29 9
54 55 56 57 58 59 60 61 62 63 64 65	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES	21 22 23 24 26 25 27 29 51 60 61 63	7,649 1,458 2,779 604 189 1,601 1,842 (18,946 217 43 181	57% 57% 58 59% 59% 59% 59% 59% 59% 59% 59% 59% 59%	236 637 2 122 3 232 5 50 6 16 6 133 6 154 6 0 6 1,579 6 18 6 4 6 4 6 0		33,912 70,487 21,242 41,673 6,309 2,120 22,450 49,757 53 218,003 4,203 1,332 5,335 0	26% 8% 10% 2% 11% 2% 2% 2% 2% 2%	450 145 283 43 14 153 134 0 1,483 29 9 9
54 55 56 57 58 59 60 61 62 63 64 65 66	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING	21 22 23 24 26 25 27 29 51 60 61	7,649 1,458 2,779 604 189 1,601 1,842 (18,946 217 43 181 (636	57% 57% 58 59% 59% 59% 59% 59% 59% 59% 59% 59% 59%	236 637 122 232 5 50 6 16 6 133 6 154 6 0 6 1,579 6 18 6 4 6 15 6 0 6 53 6 0		33,912 70,487 21,242 41,673 6,309 2,120 22,480 19,757 53 218,003 4,203 1,332 5,335 0 33,983	26% 8% 10% 1	480 145 283 43 14 153 134 0 1,483 29 9 9 36 0 231
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING ADVERTISING CONTRIBUTIONS	21 22 23 24 26 25 27 29 51 60 61 63 63 65 64 66	7,649 1,458 2,779 604 189 1,600 1,600 1,842 217 45 189 636	57% 57% 153% 29% 56% 14.12% 44% 50.00% 3.380% 7.44% 3.11% 44% 50.00% 3.13%	236 637 637 6 232 6 50 6 16 6 133 6 154 6 0 6 1,579 6 18 6 4 6 15 6 0 6 53 6 0		33,912 70,487 21,242 41,673 6,309 2,120 22,450 49,757 53 218,003 4,203 1,332 5,335 0	26% 8% 16% 16% 2% 17	450 145 283 43 14 153 134 0 1,483 29 9 9 36 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE	21 22 23 24 26 25 27 29 51 60 61 63 65 64	7,649 1,458 2,779 604 189 1,600 1,600 1,842 217 45 189 636	57% 57% 153% 29% 56% 12% 56% 12% 56% 12% 56% 12% 56% 12% 56% 12% 56% 12% 56% 12% 56% 56% 12% 56% 56% 56% 56% 56% 56% 56% 56% 56% 56	236 637 232 232 5 50 6 16 6 133 6 1,579 6 18 6 4 6 15 6 0 6 0		33,912 70,487 21,242 41,873 6,309 2,120 22,450 19,757 63 218,003 4,203 1,332 5,335 0 33,993 0 68	26% 8% 10% 2% 11% 2% 11% 2% 2% 2%	450 145 283 43 14 153 134 0 1,483 29 9 9 36 0 231 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING ADVERTISING POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER)	21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 89	7,649 1,458 2,779 604 1898 1,601 1,842 (18,948 217 43 181 (19,048) (10,048)	57% 57% 57% 57% 57% 57% 57% 57% 57% 57%	236 637 122 232 5 50 6 16 6 133 6 154 6 0 6 1,579 6 18 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0		33,912 70,487 21,242 41,673 6,309 2,120 22,450 49,757 63 218,003 4,203 1,332 5,335 0 33,993 0 68 68 6,861 36,825	26% 8% 16% 2% 15% 2% 15% 2% 2% 2% 2% 2% 2% 2%	450 145 283 43 14 153 134 0 1,483 29 9 9 36 0 231 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT	21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70	7,649 1,458 2,779 604 189 1,601 1,842 (18,946 217 43 188 ((((((((((((((((((57% 57% 57% 58 59% 58 59% 59% 59% 59% 59% 59% 59% 59% 59% 59%	236 637 5 122 5 232 6 50 6 16 6 133 6 154 6 0 6 1,579 6 18 6 4 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0		33,912 70,487 21,242 41,673 6,309 2,120 22,450 19,757 53 218,003 4,203 1,332 5,335 0 33,993 0 68 6,861 36,825 997	26% 8% 16% 1	480 145 283 43 14 153 134 0 1,483 29 9 9 36 0 231 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES AND EXPENSES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS	21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71	7,649 1,458 2,779 604 189 1,600 1,600 1,842 217 43 181 (636 (433 1,500 (444	57% 57% 5153% 529% 56% 56% 56% 56% 56% 50 44% 50 00% 51 33% 52% 52 37% 50 00% 53 380% 67 44% 50 00% 53 13% 50 00% 50 00% 53 99% 53 390% 50 00% 50 00% 51 19%	236 637 637 6 122 6 232 6 50 6 16 6 133 6 154 6 0 0 6 1,579 6 18 6 15 6 0 0 6 36 6 0 0 6 36 6 0 0 6 4		33,912 70,487 21,242 41,673 6,309 2,120 22,450 19,757 63 218,003 4,203 1,332 5,335 0 33,993 0 68 68 6,861 36,825 997 330 6,383	26% 8% 16% 1	480 145 283 43 14 153 134 0 1,483 29 9 36 0 231 0 0 47 251 7
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING ADVERTISING FEIGHBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE	21 22 23 24 26 25 27 29 51 60 61 63 63 65 64 66 67 68 69 70 71 72 74	7,649 1,458 2,779 604 189 1,601 1,842 18,948 211 43 181 ((((((((((((((((((((((((((((((((((57% 57% 57% 57% 57% 57% 57% 57% 57% 57%	236 637 122 232		33,912 70,487 21,242 41,673 6,309 2,120 22,450 19,757 53 218,003 4,203 1,332 5,335 0 33,993 0 68 6,861 36,825 997	26% 8% 16% 1	480 145 283 43 14 153 134 0 1,483 29 9 9 36 0 231 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES AND EXPENSES OTHER SUPPLIES AND EXPENSES ADVERTISING ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE	21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71	7,649 1,458 2,779 604 188 1,601 1,842 (18,946 217 43 1181 (16,01 1,503 (17,503	57% 57% 57% 57% 57% 58 529% 58 56% 58 57% 58 58 58 59 59 50 50 50 50 50 50 50 50 50 50 50 50 50	236 637 122 232 5 50 6 16 6 133 6 154 6 0 6 1,579 6 18 6 0 6 0 6 35 6 0 6 0 6 0 6 0 6 0 6 36 6 0 6 0 6 36 6 0 6 36 6 0 6 36 6 0 6 36 6 0 6 36 6 0 6 0 6 0 6 0 6 0 6 0 6 0 7 0 7 0 8		33,912 70,487 21,242 41,873 6,309 2,120 22,450 19,757 63 218,003 1,332 5,335 0 33,993 0 68 68 6,861 36,825 997 330 8,383 5,811 1,618 22,416	26% 8% 16% 2% 15% 2% 2% 2% 2% 2% 2% 2%	450 145 283 43 14 153 134 0 1,483 29 9 9 36 0 231 0 0 47 251 7 2 57 40 11
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT	21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 70 71 72 74 75 76 78	7,649 1,458 2,779 604 189 1,601 1,842 (18,946 217 43 181 ((((((((((((((((((57% 57% 57% 57% 57% 57% 57% 57% 57% 57%	236 637 122 5 232 6 50 6 16 6 133 6 154 6 0 6 1,579 6 18 6 0 6 36 6 0 6 0 6 0 6 15 6 0 6 0 6 36 6 0 6 0 6 125 6 0 6 0 6 125 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0		33,912 70,487 21,242 41,873 6,309 2,120 22,450 19,757 63 218,003 1,332 5,335 0 33,993 0 68 6,861 36,825 997 330 8,383 5,811 1,618	26% 8% 16% 16% 2% 15% 2% 15% 2% 15% 2% 15% 2% 15%	450 145 283 43 14 153 134 0 1,483 29 9 9 38 0 231 0 0 47 251 7 251 7
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT INTEREST-FLOORPLAN CREDIT	21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 71 72 74 75	7,649 1,458 2,779 604 189 1,601 1,842 (18,946 217 43 181 ((((((((((((((((((57% 57% 5153% 529% 56% 56% 56% 56% 56% 56% 56% 56% 56% 56	236 637 637 6 122 6 232 6 50 6 16 6 133 6 154 6 0 0 6 1,579 6 18 6 0 0 6 53 6 0 0 6 36 6 0 0 6 36 6 0 0 6 38 6 0 0 6 38 6 0 0 6 38 6 0 0		33,912 70,487 21,242 41,673 6,309 2,120 22,450 19,757 53 218,003 4,203 1,332 5,335 0 33,993 0 68 6,861 36,825 997 330 8,383 5,811 1,618 22,416 0 0	26% 8% 16% 16% 16% 16% 16% 17% 16% 1	480 145 283 43 14 153 134 0 1,483 29 9 38 0 231 0 0 47 251 7 25 57 40 11 152 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES AND EXPENSES OTHER SUPPLIES AND EXPENSES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN INSURANCE - INVENTORY BAD DEBT EXPENSE	21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 72 74 75 76 76 77 79 56	7,649 1,458 2,779 604 189 1,600 1,600 1,842 217 43 189 636 ((((((((((((((((((57% 57% 57% 57% 57% 57% 57% 57% 57% 57%	236 637 122 5 232 5 50 16 6 133 6 154 6 0 6 155 6 0 6 6 0 6 6 0 6 6		33,912 70,487 21,242 41,673 6,309 2,120 22,450 19,757 53 218,003 4,203 1,332 5,335 0 33,993 0 68 6,861 36,825 997 330 8,383 5,811 1,618 22,416 0 0 3,828	26% 8% 16% 1	480 145 283 43 14 153 134 0 1,483 29 9 36 0 231 0 0 0 47 251 7 2 57 40 11 152 50 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 77 78	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT INSURANCE - INVENTORY BAD DEBT EXPENSE FREIGHT	21 22 23 24 26 25 27 29 51 60 61 63 65 64 68 67 70 71 72 74 75 76 73 79 56	7,649 1,458 2,779 604 189 1,601 1,842 1,601 1,842 181 45 181 (6636 (70) (664) 443 (70) (70) (664) 445 (70)	57% 57% 57% 57% 57% 57% 57% 57% 57% 57%	236 637 122 232		33,912 70,487 21,242 41,873 6,309 2,120 22,480 19,757 63 218,003 1,332 5,335 0 33,993 0 68 68 6,861 36,825 997 330 8,383 5,811 1,618 22,416 0 0 3,828 0 0	26% 8% 16% 2% 15% 2% 15% 2% 2% 2% 2% 2% 2% 2%	480 145 283 43 144 153 134 0 1,483 29 9 9 36 0 231 0 0 47 251 7 2 57 40 11 152 0 0 0 222
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN CREDIT INTEREST-FLOORPLAN CREDIT INTEREST-NOTES PAYABLE (OTHER) BAD DEBT EXPENSE FREIGHT MISCELLANEOUS EXPENSE	21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 72 74 75 76 78 79 56 57 33	7,649 1,458 2,779 604 189 1,601 1,842 0 18,946 217 44 181 0 633 0 0 44 433 1,503 0 0 70 44 456	57% 57% 57% 57% 57% 57% 57% 57% 57% 57%	236 637 637 637 637 637 637 637 637 637 6		33,912 70,487 21,242 41,873 6,309 2,120 22,450 19,757 63 218,003 1,332 5,335 0 33,993 0 68 6,861 36,825 997 339 8,383 5,811 1,618 22,416 0 0 3,828 0	26% 8% 16% 2% 15% 8% 15% 2% 2% 15% 2% 2% 2% 2% 2% 2% 2%	450 145 283 431 14 153 134 0 1,483 29 9 9 36 0 231 0 0 47 251 7 25 57 40 111 152 0 0 0 26 0 222

86	AMORTIZATION-LEASEHOLDS	81	0	0%	0	0	0%	0	86
87	REPAIRS-REAL ESTATE FOO26 mg	02	1.2 Eilogh	10/13/09 %	Entered	nn 22:21:08	Evbibi ^{0%}	0	87
88	DEPRECIATION BLDGS. & MPROVEMENTS 9	83			Lincied	13 Z3.31.48	⊏хтпот6%	1	88
89	TAXES-REAL ESTATE	84	Exhibitob	- part 2 0%	Pg / of 16.	1,620	0%	. 8	89
90	INSURANCE BLDGS. & IMPROVEMENTS	85	118	1%	9	943	0%	5	90
91	INTEREST - MORTGAGES	86	0	0%	0	4,200	1%	21	91
92	UTILITIES	87	2,235	12%	172	25,091	7%	124	92
93	SUB-TOTAL RENT & RNT EQUIVALENT		5,413	29%	416	68,714	19%	340	93
94	INSURANCE OTHER	88	404	2%	31	3,235	1%	16	94
95	TAXES-OTHER	89	1,176	6%	90	8,962	3%	44	95
96	REPAIRS-EQUIPMENT	90	6	0%	0	633	0%	3	96
97	DEPRECIATION-EQUIPMENT	91	998	5%	77	4,260	1%	21	97
98	EQUIPMENT RENTAL	92	626	3%	48	5,867	2%	29	98
99	TOTAL FIXED		8,623	47%	663	91,671	26%	454	99
100	TOTAL FIXED OVERHEAD		36,660	199%	2,820	441,270	124%	2,185	100
101	TOTAL EXPENSES		42,773	233%	3,290	533,796	150%	2,643	101
102	DEPARTMENT PROFIT OR LOSS		(36,305)	-198%	(2,793)	(260,049)	-73%	(1,287)	102
103	FI & PROT. PLN INCOME TRANSFER		11,910	65%	916	81,717	23%	405	103
104	PRORATION OF G&A		0	0%	0	(19)	0%	(0	104
105	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(24,395)	-133%	(1,877)	(178,351)	-50%	(883)	105
FORE	EST CHEVROLET-CADILLAC, INC.						BAC 112300	- 200712	Page 1

LN NO	09-50026-mg Doc 423	4-2 Filed		Entered	10/13/0	09 23:31:08			LN NO
1 2	DEALERSHIP PERSONNEL COUNT (FRACTIONS OF 1/18) POSTHERS	Eybibit F	CUSTOWER R	ECFIVABLES 220 SERV & PRTS		BOR RATES	CARS & LD TRKS 90.00	MD TRKS 90.00	1 2
	OWNERS / EXEC MGRS		TOTAL	780,598		CE CONTRACT LABOR	71.71		3
5	SUPERVISORS VEH.SRV&PRTS SLSPLE	1.0	NOT DUE PAST	51,915		V/ GOODWRENCH LAB	35.00		4
	TECHNICIANS	7.0		22,414	WARRANTY INTERNAL		71.71 90.01	71.71 90.01	5 6
	CLERICAL	1.2		23,189					7
- 8 - 9	OTHERS TOTAL	1,5 12.0	OVR 90 DAYS	683,060					8
3	TOTAL HIRED Y-T-D	0.0							10
-	TOT TERMINATED Y-T-D FIXED OPERATIONS - SERVICE SIG RO COUNT		WORK-IN-PROCESS		247A	7,188		. Andrews and the second secon	11
12	FIXED OPERATIONS - SERVICE NO R.O. COUNT CUST. LAB CARS & LD TRKS 4864 145		GRS.PROF. 14,870	% SALES 70.25%	R.O. COUNTS 1,786	SALES 308,653	GRS PROF. 218,095		12 13
14	M S/CNTR LAB -CARS&LD TRKS 4662 0	0	0	0.00%	3	1,379	994		14
15 16	E Q/SRV LAB -CARS&LD TRKS 466C 178 C CUST. LAB COM,FLT & MD TRKS 261A 0		4,200	59.63% 0.00%	2,437 0	84,186 0	50,581 0		15 16
17	H S/CNTR LAB COM,FLT & MD TRKS 4818 0	0	0	0.00%	0	Ö	0	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	17
18 19	A Q/SRV LAB -COM,FLT & MD TRKS 461 0 N WARRANTY LABOR 462 147	11,696	7.642	0.00% 65.34%	2.218	0 201,195	0 131,980		18
20	INTERNAL LABOR 30		1,899	75.75%	627	46,249	33,124	CONTROL OF THE PROPERTY OF THE	19 20
21 22	C NEW VEH INSP LBR 484 0 A ADJ COST OF LBR SLS 595	0	(4,555)	0.00%	101	9,757	7,739		21
23	L SUB-TOTAL	42,413	24,056	56.72%		651,419	(31,653) 410,860		22 23
24	SHOP SUPPLIES CUPLET REPAIRS	1,150	1,150	100.00%		17,067	15,605	91.43%	24
25 26	SUBLET REPAIRS TOTAL MECHANICAL	2,553 46,116	374 25,580	14.65% 55,47%		31,651 700,337	2,905 429,370		25 26
	DEPARTMENT PROFITABILITY	MECHAI	NICAL (05)	20,170		MECHANIC	CAL (05)		27
28	NET SALES	MC 46,116	NTH % Sis			YEAR-TO 700,337	-DATE % Sis		28 29
	GROSS PROFIT/INCOME	25,580	55%			429,370	76 315 61%		30
31			% Grs				% Grs		31
	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION 21	4,082 5,717	13% 18%			48,984 74,386	10% 14%		32 33
	SALARIES-CLERICAL 22	1,637	5%			44,783	9%		34
	OTHER SALARIES AND WAGES 23 ABSENTEE COMPENSATION 24	10,748 3,571	33% 11%			185,516 15,899	36% 3%		35 36
37	INCENTIVES-SUPERVISION 26	273	1%			3,062	1%		37
	TAXES-PAYROLL 25 EMPLOYEE BENEFITS 27	2,621 4,514	8% 14%			51,520 52,578	10% 10%		38 39
	RETIREMENT BENEFITS 29	4,314	0%			470	0%		40
	TOTAL PERSONNEL	33,163	103%			477,198	93%		41
	COMPANY VEHICLE EXPENSE 51 OFFICE SUPPLIES AND EXPENSES 50	748 119	2% 0%			11,736 2,286	2% 0%		42 43
	OTHER SUPPLIES 61	598	2%			24,745	5%		44
45 46	E-COMMERENCE ADVERTISING/FEES 63 ADVERTISING 65	0 808	3%			0 35,305	0% 7%		45 46
	ADVERTISING REIMBURSEMENTS 64	0	0%			0	0%		47
	CONTRIBUTIONS 66 POLICY WORK-PARTS AND SERVICE 57	799	0% 2%			99 9,119	2%	Ž	48 49
	INFORMATION TECHNOLOGY SERVICES 68	1,849	6%			15,212	3%		50
	OUTSIDE SERVICES (OTHER) 69 TRAVEL AND ENTERTAINMENT 70	949	3%			23,319 513	CONTRACTOR		51 52
	MEMBERSHIP DUES AND PUBLICATIONS 71	0	0%			685	0%		53
	LEGAL AND AUDITING EXPENSE 72 TELEPHONE 74	69 678	0% 2%			12,109 8,636	2% 2%		54 55
56	TRAINING EXPENSE 75	1,357				7,535			56
57 58	INTEREST-FLOORPLAN 76 INTEREST-FLOORPLAN CREDIT 78								57 58
	INTEREST-NOTES PAYABLE (OTHER)	0	0%			0	0%		59
60 61	INSURANCE - INVENTORY 56 BAD DEBT EXPENSE 57	0	0%			0	0%		60 61
62	FREIGHT 33	867	3%			4,599	1%		62
63	MISCELLANEOUS EXPENSE 77 TOTAL SEMI-FIXED	37 8,878		e de la companya de l		461 156,359			63 64
	RENT 80	4,250	13%			51,170	10%	3	65
66	AMORTIZATION-LEASEHOLDS 51 REPAIRS-REAL ESTATE 83	0				0 386			66 67
67 68	REPAIRS-REAL ESTATE DEPRECIATION BLDGS. & IMPROVEMENTS SS	0	0%			0	0%		68
69	TAXES-REAL ESTATE 64 INSURANCE BLDGS, & IMPROVEMENTS 85	0 377				11,967 3,235	AN AND DESCRIPTION OF THE PROPERTY OF THE PROP		69 70
70 71	INSURANCE BLDGS. & IMPROVEMENTS 35 INTEREST - MORTGAGES 26	0	0%			0	0%		71
72	UTILITIES 87	2,367				31,941 98,699			72 73
73 74	SUB-TOTAL RENT & RNT EQUIVALENT INSURANCE OTHER 68	6,994 309				5,260			74
75	TAXES-OTHER 89	1,065	3%			23,161	5%		75 70
76 77	REPAIRS-EQUIPMENT 90 DEPRECIATION-EQUIPMENT 91	296 2,517				3,413 30,204			76 77
-	EQUIPMENT RENTAL 92	605	2%			9,634	2%	3	78
79	TOTAL FIXED	11,786 53,827				170,371 803,928			79 80
80 81	TOTAL FIXED OVERHEAD TOTAL EXPENSES	53,827		=		803,928			81
82	DEPARTMENT PROFIT OR LOSS	(28,247				(374,558)			82
83 84	CUSTOMER PARTS GROSS TRANSFER PROPARTION OF G&A	6,570 0				84,801 0			83 84
	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT	(21,677				(289,757)	-56%	6	85
	POT ALPEMALET AANILL AC INC						RAC 112300	~ 200812 Pa	age

LN			Rody Shop I	Department - (Operating St	ımmarı/				1
NO	09-50026-ma	Doc 4234	4-2 Filed	1 10/13/09	Entered	10/13/(09 23:31:08	Exhibit		LN NO
	DEALERSHIP PERSONNE & COUNTE FRACTICAS		Evbibit D	CUSTOMER R	ECEIVABLES	POSTED LAI	BOR RATES	BODY SHOP		1
3	POSITION OWNERS / EXEC MGRS		BODY(06)	TOTAL	220-SERV & PRTS 780,598		P - PAINT LABOR P - BODY LABOR	36.00 36.00		2
4	SUPERVISORS			NOT DUE	and the second s	WARRANTY	- BODY LABOR	71.71		3
5	VEH,SRV&PRTS SLSPLE		1.0	•		INTERNAL		32.00		5
<u>6</u> 7	TECHNICIANS CLERICAL	······································		31-50 DAYS 51-90 DAYS	22,414 23,189					6
8	OTHERS		A STATE OF THE STA	OVR 90 DAYS	683,080					8
9	TOTAL		9.0							9
10	TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D		0.0 0.0	WORK-IN-PROCESS	ABOD DODY	0.470				10
12	FIXED OPERATIONS - BODY SHOP	R.O. COUNTS		GRS.PROF.	% SALES	2478 R.O. COUNTS	1,757 SALES	GRS PROF	% SALES	11 12
13	B CUST. PAINT LABOR	470	8,824	5,125	58.08%		184,006	107,934	58.66%	13
14 15	O CUST. BODY LABOR D WARRANTYLABOR	471 0 472 0	15,159	8,372	55.23%	76	358,905	199,813	55.67%	14
16	Y INTERNAL LABOR	458 0	57 2,717	35 1,363	61.40% 50.17%	10	805 18,727	303 10,418	37.64% 55.63%	15 16
17	ADJ COST OF LBR SLS	976		(178)		Car 21-2, 103, 104, 104, 104		(272)	50,60	17
18 19	S SUB-TOTAL H SUBLET REPAIRS	476	26,757	14,717	55.00%		562,443	318,196	56.57%	*
20	O PNT & SHOP MATRLS.		1,728 5,968	202 1,426	11.69% 23.89%		81,751 119,009	15,107 30,679	18.48% 25.78%	19 20
21	P TOTAL BODY SHOP		34,453	16,345	47.44%		763,203	363,982	47.69%	
27	DEPARTMENT PROFITABILITY		***************************************	SHOP (06)			BODY SH			27
28 29	NET SALES		MC 34,453	ONTH % Sis			YEAR-TO 763,203	DATE % Sis		28
30	GROSS PROFIT/INCOME		16,345	47%			763,203 363,982	% SIS 48%		29 30
31				% Grs				% Grs		31
32 33	SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION	20 21	1,727 462	9% 2%			20,724	5%		32
33	SALARIES-SUPERVISION SALARIES-CLERICAL	21	4,075	2%			37,736 42,195	8% 9%		33 34
35	OTHER SALARIES AND WAGES	23	6,026	30%			97,172	21%		35
36 37	ABSENTEE COMPENSATION INCENTIVES-SUPERVISION	24 26	1,737 116	9%			16,934 1,295	4% 0%		36
38	TAXES-PAYROLL	25	1,508	7%			38,079	8%		37 38
39	EMPLOYEE BENEFITS		2,532	13%			37,520	8%		39
40	RETIREMENT BENEFITS TOTAL PERSONNEL	29	18,183	90%			164 291,819	0% 64%		40 41
42	COMPANY VEHICLE EXPENSE		132	1%			2,500	1%		42
43	OFFICE SUPPLIES AND EXPENSES	60	26	0%			612	0%		43
44 45	OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES	61 63	2,352	12% 0%			23,571 0	5% 0%		44 45
46	ADVERTISING	65	385	2%			16,277	4%		46
47	ADVERTISING REIMBURSEMENTS	64	0	0%			0	0%		47
48	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE	66 67	1,350	0% 7%			42 7,962	0% 2%		48 49
50	INFORMATION TECHNOLOGY SERVICES	68	898	4%			3,842	1%		50
51	OUTSIDE SERVICES (OTHER)	69	372	2%			10,224	2%		51
52 53	TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS	70 71	0	0%			217 161	0% 0%		52 53
-	LEGAL AND AUDITING EXPENSE	72	29	0%			5,123	1%		54
55	TELEPHONE	74	280 0				3,551 989	1% 0%		55 56
56 57	TRAINING EXPENSE INTEREST-FLOORPLAN	75 76		0%			5 03			57
58	INTEREST-FLOORPLAN CREDIT	78								58
59	INTEREST-NOTES PAYABLE (OTHER)	79 56	0	0%			0	U%		59 60
60 61	INSURANCE - INVENTORY BAD DEBT EXPENSE	57	0				0			61
62	FREIGHT	33	367				1,943 266	0% 0%		62 63
63	MISCELLANEOUS EXPENSE TOTAL SEMI-FIXED	77	16 6,207				77,270	17%		64
64 65	RENT	80	2,550				30,430	7%		65
66	AMORTIZATION-LEASEHOLDS	81	0				0 48	0% 0%		66 67
67 68	REPAIRS-REAL ESTATE DEPRECIATION BLDGS. & IMPROVEMENTS	82 83	0				46 0	The state of the s		68
68	TAXES-REAL ESTATE	64 64	0	0%			5,063	1%		69
70	INSURANCE BLDGS. & IMPROVEMENTS	85	159 0				1,369	0%		70 71
71 72	INTEREST - MORTGAGES UTILITIES	86 87	1,002				13,514			72
73	SUB-TOTAL RENT & RNT EQUIVALENT		3,711	18%			50,424	11%		73
74	INSURANCE OTHER	88	131				2,225 9,271			74 75
75 76	TAXES-OTHER REPAIRS-EQUIPMENT	89 90	404 0				1,763	0%		76
77	DEPRECIATION-EQUIPMENT	91	754	4%			9,050	2%		77
78	EQUIPMENT RENTAL	92	247				4,002 76,735	1% 17%	2	78 79
79 80	TOTAL FIXED TOTAL FIXED OVERHEAD		5,247 29,637				445,824			80
81	TOTAL EXPENSES		29,637	147%			445,824	98%		81
82	DEPARTMENT PROFIT OR LOSS		(13,292		-		(81,842)			82
83	CUSTOMER PARTS GROSS TRANSFER		3,882				88,961 0	20%		83 84
	PRORATION OF G&A DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(9,410				7,119	2%		85
	REST CHEVROLET-CADILLAC, INC.							BAC 112300	- 200812	Page

LN NO	09-50026-mg F	nc 423/	s & Accessori	ies Departmei 10/13/09	nt - Operatin Entered 1	ig Summary .0/13/09.23:31	·08 F	xhihit		LN NO
	EALERSHIP PERSONNEL COUNT (FRACTIONS OF	1/10)	GM PARTS		g 10 01 1	55	L	IFO RES	AFTER UFO	1
3 (DWNERS / EXEC MGRS		PARTS AND ACCESS PARTS CORES	SORIES	9 10 01 1	242 3 242A	0 0	0	362,057	2
	SUPERVISORS	0.5	OTHER INVENTORIE	S	**************************************		PARTITION TO THE PARTITION OF THE PARTIT	0	14,069	4
	/EH,SRV&PRTS SLSPLE	3.0						The second secon		5
	FECHNICIANS DLERICAL		NON-GM PARTS	ADDIES.		55	ALM BALLERY DESIGNATION OF STREET, STR	ANY DESCRIPTION OF THE PROPERTY OF THE PROPERT	AFTER LIFO	6
	OTHERS	0.5	PARTS AND ACCESS PARTS CORES	ORIES		242 242A	0	0	U	7 8
	TOTAL	4.9	OTHER INVENTORIE	S	3	46 344 945 989	ō	0	0	9
1	OTAL HIRED Y-T-D OT TERMINATED Y-T-D	0.0	CUSTOMER REC.	TOTAL		PHST DUE 01490 04			5VK 60 D4Y3	10
	FIXED OPERATIONS - PARTS & ACCESS.	0.9 Corresponding La	220 SERV&PARTS SALES	GRS.PROF.	51,916 % SALES	SALES	22,414	23,189 RS PROF.	583,080 % SALES	11
	P WARRANTY CLAIMS 4		19,737	5,860	29.69%	· · · · · · · · · · · · · · · · · · ·	27,441	87,141	29.52%	12
	A MECH CARS&LD TRK R.O. 48		26,340	11,407	43.31%		54,814	150,855	42.52%	13 14
15		(461A & 461B)	0	0	0.00%		1,618	757	46.79%	15
16 17	MECH QUICK MECH R.O. 4 S BODY CUST. R.O. 4	(460C & 461C) (470 & 471)	4,145 24,021	1,732 7.764	41.79% 32.32%		45,615 40,845	17,989 177,923	39,44% 32,90%	16 17
18	INTERNAL		4,687	963	20.55%		53,242	10,912	20.50%	17
19			17,207	3,674	21.35%		62,817	43,036	26,43%	19
20	& WHOLESALE	33 . 54	16,128	3,192	19.79% 0.00%	2	76,012	62,095 0	22.50% 0.00%	20 21
	A PURCHASE ALLOWANCES 68			1,067	0.00%			25,414	U,0076	21
	C ADJ. P&A INVENTORY			0				0		23
	C TOTAL PRA E TIRES 49		112,265	35,659	31.76%	1,6	62,404	556,122	33.45%	24
			3,105	0 459	0.00% 14.78%		0 42,120	7,641	0.00% 18.14%	25 26
27	S MISCELLANEOUS 49		0,195	0	0.00%		0	7,55	0.00%	27
28	TOTAL OTHER		3,105	459	14.78%		42,120	7,641	18.14%	28
29 30	TOTAL P&A DEPT. DEPARTMENT PROFITABILITY		115,370 PARTS &	36,118 ACC (07)	31.31%	The state of the s	04,524	563,763	33.07%	29
31			PARIS &				RTS & ACC. (EAR-TO-DATE	**1		30 31
32	JET SALES		115,370	% Sls		1,7	04,524	% Sis		32
	GROSS PROFIT/INCOME		36,118	31%			63,763	33%		33
34	CALADIES CHARLEDS LEVECHTRIE MANAGERS		ngge	% Grs			22.045	% Grs		34
		0	2,826 6,906	11% 27%			33,912 86,069	9% 22%		35 36
37 S	SALARIES-CLERICAL 2	2	940	4%			22,639	6%		37
		3	7,700	30%			15,870	30%		38
		4	917	4% 1%			9,251 2,120	2% 1%		39 40
	TAXES-PAYROLL 2	5	1,794	7%			29,213	7%		41
		7	2,511	10%			24,233	6%		42
	RETIREMENT BENEFITS 2 TOTAL PERSONNEL	ig .	23,783	0% 93%			512 23,819	0% 83%		43
			796	3%		10.00	13,796	4%		45
46 (OFFICE SUPPLIES AND EXPENSES	60	43	0%			926	.0%		46
		51	127	0% 0%			2,500	1% 0%		47 48
		33 35	630	2%			24,454	8%		49
50 /	ADVERTISING REIMBURSEMENTS	34	0	0%			0	0%		50
-		36 37	0	0% 0%			68 380	0% 0%		51 52
		e. 88	433	2%			6,440	2%		53
54	OUTSIDE SERVICES (OTHER)	39	608	2%			15,616	4%		54 55
-		70 71	0	0% 0%			355 247	0% 0%		55 56
		71	48	0%			8,383	2%		57
58	TELEPHONE	74	719	3%			8,014	2% 0%		58 59
		75 76	0	0%			1,618	U70		60
		78	100			Nicolas an acrist and domestic and desired in the latest and the l		AND THE CONTRACTOR OF THE CONT		61
62	INTEREST-NOTES PAYABLE (OTHER)	79	0	0%			Ö	0%		62 63
L		56 57	0	0%			0	0%		64
-	The state of the s	33	668	3%			4,684	1%		65
66	MISCELLANEOUS EXPENSE	77	25	0%			7,085	2%		66 67
	TOTAL SEMI-FIXED	90	4,097 4,250	16% 17%			94,546 49,300	24% 13%		67 68
		80 8 1	4,250	0%			9	0%		69
70	REPAIRS-REAL ESTATE	82	0	0%			455	0%		70
		83	0	0% 0%			0 8.285	0% 2%		71 72
1	17 0 (20 7 (4) (2 20 1) 17 2	84 85	261	1%			2,240	1%		73
		86	0	0%			0	0%		74
		87	1,639	6%		150	82,393 82,393	6% 21%		75 76
	SUB-TOTAL RENT & RNT EQUIVALENT	88	6,150 214	24% 1%			3,641	1%		77
		88 69	661	3%			15,370	4%		78
79	REPAIRS-EQUIPMENT	90	45	0%			333	0%		79
		91	747 1,642	3% 6%			3,968 20,069	1% 5%		80 81
	EQUIPMENT RENTAL TOTAL FIXED	92	9,459	37%			125,774	32%		82
	TOTAL FIXED OVERHEAD		37,339	145%			544.139	140%		83
	TOTAL EXPENSES		37,339	145%			544,139	140%		84
85	DEPARTMENT PROFIT OR LOSS		(1,221)	-5%		and the second second second second second	19,624	5%		85

86 CUSTOMER PARTS GROSS TRANSFER (15,623) 46% (205,970) 43% 86
87 PRORATION OF G&A 09-50026-mg Dr 1-2 Fileb 10/13/06% 0923:31:060 EXhibit% 88
0EPT PROFIT OR LOSS AFTER TRSF & PRORAT EXHIBIT E PORT 2 PULL 1 BAC 112300 - 200712 Page 1